

## GOVERNMENT OF TELANGANA

### ABSTRACT

Works Accounts – Bill Forms for drawls of moneys from the Director of Works Accounts  
– Issue of BROs –Procedure for Drawl of Funds as LOC instead of D.V. Bills – Further  
Instructions – Issued.

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#### FINANCE (TFR) DEPARTMENT

**G.O.RT.No. 315.**

**Dated:13-08-2014**

**Read the following:**

1. G.O.Ms.No.97, Finance (TFR) Department, Dt:31.01.2002
2. G.O.Ms.No.75, Finance (TFR) Department, Dt:03.04.2014.
3. Lr.No.DWA/TS/HYD/Sn.II/A1/2014-15/428, Dt:26.07.2014.

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### **ORDER:**

In the reference 1<sup>st</sup> read above, Government has issued orders to indicating the Bill Forms for drawl of moneys from the Treasury.

2. In the reference 2<sup>nd</sup> read above, Government has issued instructions to the all Finance (Expenditure) Sections, wherein requested to indicate the Drawl procedure, specifically as Annexed to this order, while issuing Budget Release Orders.

3. In the reference 3<sup>rd</sup> read above, the Director of Works and Accounts, Telangana State, Hyderabad has requested the Government to issue amendment to G.O.Ms.No.75, Finance (TFR) Department, dated 03.04.2014, regarding procedure of drawl funds under certain detailed heads of accounts 270- Minor Works, 310/312- Other Grants-in-Aid, 520-Machinery & Equipment, 530-Major Works in respect of the B.R.Os intended for the Director of Works and Accounts, Telangana State, Hyderabad as “LOC System” instead of “Detailed Voucher Bill” to enable this office to authorize the LOC to the concerned Pay and Accounts Officers/ Assistant Pay and Accounts Officers.

4. Government after careful examination of the proposals hereby instruct to all the Finance (Expenditure) Sections in continuation of the orders issued in the references 1<sup>st</sup> and 2<sup>nd</sup> read above, while issuing of Budget Release orders to the Director of Works Accounts to indicate the Drawl Procedure as Letter of Credit (L.O.C.) instead of Detailed Voucher Bill (D.V.Bill) and regarding Sub-detailed under 310/312 i.e Other Grants-in-Aid while issuing the Budget Release orders to the Director of Works Accountthe drawing procedure to be indicate as Letter of Credit (L.O.C.) instated of Grant-in-Aid Bill. Further, while issuing the Budget Release Orders (B.R.Os) to the Director ofTreasuries and Accounts, Pay and Accounts Office to indicate the drawing procedure of the Billsas mentioned in the Annexure to the G.O.Ms.No.75 Finance (TFR) Department, dated 03-04-2014.

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5. All the Finance (Expenditure) Sections are requested while issuing the Budget Release Orders (B.R.Os.) to the Director of Works Accounts to indicate the Drawl Procedure as Letter of Credit (L.O.C.) instead of Detailed Voucher Bill (D.V.Bill) and regarding Sub-detailed head under 310/312 i.e Other Grants-in-Aid to indicate drawl procedure as Letter of Credit (L.O.C) instead of Grant-in-Aid Bills.

6. These orders are also available on Government website <http://www.tgfinance.gov.in> and <http://goir.tg.gov.in>.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

K.RAMAKRISHNA RAO  
SPECIAL SECRETARY TO GOVERNMENT (IF)

To  
The Director of Works and Accounts, T.S., Hyderabad.  
The Director of Treasuries and Accounts, Telangana State, Hyderabad  
The Pay and Accounts Office, Telangana State, Hyderabad.  
The Principal Accountant General(A&E), A.P & T.S., Hyderabad.

Copy to:  
All the Officers in Finance Department,  
All Sections in Finance Department  
Budget Computer Section.  
SF/SCs.

// FORWARDED :: BY ORDER//

SECTION OFFICER